

Tax Invoice/Statement

1 November 2021

For the period 1/10/2021 to 31/10/2021

Officer in Effective Control/Licensed Estate Agency
Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086



Phone: 61 0428 839 425 - Stephen
Mobile: 61 0450 755 667
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Tax No: 96 616 645 982

ABN No: 96 616 645 982

Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

Property: 5 Langford Street
Managed by Kathryn Lamattina

Opening Balance 1,519.11

Income

Tenancy: A & L Pevreall Pty Ltd T/As Adelaide Fencing Solutions						Paid to Date: 31/10/2021		Part Payment: 0.00	
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	3,508.51	350.85	-	3,508.51	-	3,508.51	350.85	3,859.36	-
115 - Legal Fees Recovered	-	-	360.05	-	-	360.05	36.01	396.06	-
120 - Budgeted Outgoings	987.50	98.75	-	987.50	-	987.50	98.75	1,086.25	-
Tenancy Total	4,496.01	449.60	360.05	4,496.01	-	4,856.06	485.61	5,341.67	-
Total Income	4,496.01	449.60	360.05	4,496.01	-	4,856.06	485.61	5,341.67	-

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
Total Expenses					-	-	-	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
131 - Lease Renewal Fee				
Lease Renewal Fee - Fixed Amount	2,202.08	220.21	2,422.29	-
500 - Property Management Fee				
4% of Income & Expenses	179.84	17.99	197.83	-
Total Fees	2,381.92	238.20	2,620.12	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	Outstanding
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds 0.00

Owner Disbursements

Total Owner Disbursements**4,240.66****Summary**

Opening Balance

1,519.11

	Total Excl GST	Total GST	Total Incl GST
Total Income Received	4,856.06	485.61	5,341.67
Total Expenses Paid	0.00	0.00	0.00
Total Fees Paid	2,381.92	238.20	-2,620.12
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-4,240.66
Closing Balance Withheld			0.00

** Amounts are inclusive of GST*